

HOPE worldwide (Singapore) Key Information Disclosure

1. Non-Financial Information

<p>Name of Organisation: HOPE worldwide (Singapore)</p> <p>Address: 1 Edgefield Walk Singapore 828850</p>	<p>Contact Information</p> <p>Name of Contact Person: Mrs Joyce Tan Telephone No: +65 6312 9671 Fax No: +65 6343 8463 Email Address: joyce_tan@hopewwsea.org Web-site Address: www.hopewwsea.org</p>
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<p>Charity Status</p> <p>Charity Regn No: 01584 Charity Regn Date: 18/07/2002 Constitution: Society Date of Establishment: 23/10/1998 UEN No: S98SS0151F ROS Regn No: 225/98</p>	<p>IPC Status</p> <p>Effective Date : 18 Nov 2003 – 17 Nov 2010</p> <p>A Member of _NCSS</p>
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<p>Objectives:</p> <p>Vision/Mission: <u>Vision/Mission:</u></p> <p>HOPE worldwide (Singapore)'s vision is to bring hope and change lives in six core areas:</p> <ol style="list-style-type: none"> 1. FAMILY LIFE EDUCATION 2. HEALTH EDUCATION 3. SENIORS 4. CHILDREN 5. SKILL EMPOWERMENT 6. VOLUNTEERISM 	<p>No. of Beneficiaries: 6,106</p> <p>Programs/Activities</p> <ol style="list-style-type: none"> 1. Movie Therapy Family Education and Health Education Programmes 2. Family Life Education Programmes in over 30 organisations 3. Monthly HOPE for Seniors Community Volunteerism 4. Monthly HOPE for Youth Community Volunteerism 4. Annual HOPE for Seniors Month 5. Western Union Education Grant for Migrant Workers' Children Studying Overseas 6. Counselling Services 7. Overseas Community Volunteerism 8. Annual Flag Day Fundraiser
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<p>Patrons</p> <p>Trustees/Board Members</p> <p>John Philip Louis Lim Lei Yee Shelley Yeo Ngan Chong Teo Yiing-Tse Jane</p>

Lim Ai Hwa
Nandwani Manoj Prakash
Teo Kok Howe David
Philix Joseph
Elfin Ng Sock Cheng
Tan Cher Ming

Key Employees

Patrice Catherine Pedjoe
Joyce Sue Lee

Auditor:

H W Soo and Company

2. Financial Information*

<Please keep to prescribed format as closely as possible. To indicate “NA” where information is not applicable. Please substitute “Year 1”, “Year 2”, and “Year 3” with the appropriate financial years with Year 3 being the latest financial year.> The financial information to be posted online is to be extracted from your audited accounts and annual report.

Income	2006-07 (S\$'000)	2007-08 (S\$'000)	Mar08- Dec08 (S\$'000)	% Increase/ (Decrease) []
Donations in Cash				
- Tax Deductible	119	129	28	(359%)
- Non-Tax Deductible ¹	13	0	137	100%
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants	43	67	85	21%
Sponsorships	4	4	3.5	(14%)
Investment income	N.A.	N.A.	N.A.	N.A.
Investment gains	N.A.	N.A.	N.A.	N.A.
Programme Fees	118	72	39	(83%)
Fundraising <i>(not including sponsorship)</i>	112	91	106	14%
Others (please specify if material)				
Bank Interest	0	0	0	(111%)
Total Income	410	363	399	9%

Expenses	2006-07 (S\$'000)	2007-08 (S\$'000)	Mar08- Dec08 (S\$'000)	% Increase/ (Decrease) []
Direct Fund-raising Expenses ²				
- Direct Expenses	5	28	16	(78%)
- Indirect Expenses (if material)	0	0	0	0%
- Sponsorship Expenses	0	0	0	0%

¹ These include donations collected through flag days, donations that entail benefits to the donors and donations received for overseas purposes.

² This refers to costs directly incurred and paid for during fund-raising. They include such costs as advertisements, printing, publicity materials, rental of premises, logistics, hiring of commercial third-party fund-raisers, organizing games of chance, etc.

Expenses	2006-07 (S\$'000)	2007-08 (S\$'000)	Mar08- Dec08 (S\$'000)	% Increase/ (Decrease) []
Charitable Activities Expenses ³				
- Local	293	237	239	1%
- Overseas	0	0	45	100%
Other Operating & Administration Expenses ⁴	54	58	46	(26%)
Others (please specify if material)	2	6	3	(114%)
Total Expenditure	353	330	399	9%
Surplus / (Deficit)	57	33	50	33%

Balance Sheet	2006-07 (S\$'000)	2007-08 (S\$'000)	Mar08- Dec08 (S\$'000)	% Increase/ (Decrease) []
<u>ASSETS</u>				
Land and Buildings	N.A.	N.A.	N.A.	N.A.
Other Tangible Assets	3	0	2	100%
Investments	N.A.	N.A.	N.A.	N.A.
Inventories				
Accounts Receivable	59	4	5	25%
Cash & Deposits	122	184	301	39%
Others (please specify if material)	0	0	2	94%
Total Assets	184	188	310	39%
<u>FUNDS</u> <To breakdown by each fund as suggested below>				
Unrestricted Fund ⁵	144	178	228	22%
Restricted Fund ⁶	0	0	0	0%
Endowment Fund ⁷	N.A.	N.A.	N.A.	N.A.

³ These are all resources applied by the charity in undertaking its work to meet its charitable objectives in the delivery of goods and services. Such costs include the direct costs of the charitable activities together with those support costs incurred that enable these activities to be undertaken

⁴ These are expenses which relate to the general running of the charity that provide the governance infrastructure which allows the charity to operate, to generate the information required for public accountability, and the strategic planning processes that contribute to future development of the charity.

⁵ These are generally unrestricted funds which the IPC is free to use for its programmes and operating costs e.g. General Fund.

⁶ These are special funds held by the IPC that can only be applied for specific purposes, e.g. Building Fund.

⁷ These are funds which the IPC holds in trust for the benefit of the IPC as a capital fund. Generally, only interest income from Endowment Funds are used, and not the capital sum.

Balance Sheet	2006-07 (S\$'000)	2007-08 (S\$'000)	Mar08- Dec08 (S\$'000)	% Increase/ (Decrease) []
Total Funds	144	178	228	22%
<u>LIABILITIES</u>				
Long-Term Liabilities	0	0	0	-
Current Liabilities	40	10	82	88%
Total Liabilities	40	10	82	88%
Total Funds and Liabilities	184	188	310	39%

Other Information	2006-07 (S\$'000)	2007-08 (S\$'000)	Mar08- Dec08 (S\$'000)	% Increase/ (Decrease) []
Donations/Grants and Sponsorships given to other Charities (S\$'000)	10	0	0	0%
No. of Employees	6	6	6	0%
Total Employee Costs (S\$'000)	184	190	169	(16%)
Total Related Party Transactions ⁸ (S\$'000)	N.A.	131	32	(314%)
Fund-raising efficiency ⁹	8	33	16	(26%)
Ratio of reserves to annual operating expenditure ¹⁰	0.41	0.59	0.79	25%

⁸ Related Party Transactions refer to transactions between the IPC and another person where either person could have influence over the other. For example, if a board member of an IPC is related to a certain supplier of services for the IPC, the value of the transactions should be disclosed. Refer to the Financial Reporting Standards for the full definition of Related Party Transactions.

⁹ This is expressed in the ratio of A to B, where A refers to Direct Fund-raising Expenses and sponsorships relating to fund-raising (where receipts have been issued by sponsors); and B refers to total donations received from fund-raising and sponsorships relating to fund-raising (where receipts have been issued by sponsors).

¹⁰ This is expressed in the ratio of C to D, where C refers to Unrestricted Funds; and D refers to Charitable Activities Expenses and Other Operating and Administration Expenses.